

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, mobility, delivery, stewardship, and service.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Aeronautics	22.7	24.9	24.9	\$2,442	\$7,496	\$7,015
20 Highway Transportation	15,671.5	17,413.2	17,205.1	10,750,161	12,158,068	11,593,784
20.10 Capital Outlay Support	8,370.3	9,307.3	9,119.6	1,457,325	1,781,091	1,825,801
20.20 Capital Outlay Projects	-	-	-	5,277,630	6,230,670	5,689,026
20.30 Local Assistance	286.6	344.9	323.0	2,445,695	2,356,139	2,116,714
20.40 Program Development	213.7	241.9	241.0	62,250	75,493	82,019
20.65 Legal	251.5	280.2	280.2	109,778	120,886	122,226
20.70 Operations	1,247.1	1,417.6	1,417.6	175,772	219,472	244,557
20.80 Maintenance	5,302.3	5,821.3	5,823.7	1,221,711	1,374,317	1,513,441
30 Mass Transportation	131.2	175.8	171.4	255,742	805,143	1,024,214
40 Transportation Planning	526.9	617.7	634.8	152,314	169,883	183,142
50.10 Administration Program Costs	1,456.9	1,689.5	1,636.4	96,908	446,713	484,298
50.20 Distributed Administration Program Costs	-	-	-	109,464	-446,713	-484,298
50.60 Business, Information and Technical Services	-	-	-	184,831	-	-
60.10 Equipment Service Program Costs	596.4	704.3	704.3	153,619	227,542	255,445
60.20 Distributed Equipment Service Program Costs	-	-	-	-153,619	-227,542	-255,445
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18,405.6	20,625.4	20,376.9	\$11,551,862	\$13,140,590	\$12,808,155
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$1,520,037	\$83,416	\$83,416
0041 Aeronautics Account, State Transportation Fund				4,245	7,369	7,589
0042 State Highway Account, State Transportation Fund				2,849,323	3,342,518	3,572,846
0045 Bicycle Transportation Account, State Transportation Fund				7,220	7,210	7,210
0046 Public Transportation Account, State Transportation Fund				156,229	373,786	210,378
0052 Local Airport Loan Account				-2,507	-950	-1,051
0183 Environmental Enhancement and Mitigation Program Fund				10,000	10,000	10,000
0365 Historic Property Maintenance Fund				1,619	1,641	1,640
0653 Seismic Retrofit Bond Fund of 1996				3,034	9,679	8,045
0890 Federal Trust Fund				4,414,529	4,684,396	4,284,061
0942 Special Deposit Fund				8,626	11,074	-
0995 Reimbursements				1,656,632	1,323,321	1,124,625
3007 Traffic Congestion Relief Fund				162,009	93,295	107,164
3008 Transportation Investment Fund				-722,083	-	-
3093 Transportation Deferred Investment Fund				-74,027	-83,416	-83,416
6043 High - Speed Passenger Train Bond Fund				-	100,990	27,904
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				2,819	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,031,208	1,110,802	1,287,329
6056 Trade Corridors Improvement Fund				82,435	490,065	938,728
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				250,203	503,217	293,009
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				-760	63,708	122,660
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				68,891	263,563	315,855

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

FUNDING	2009-10*	2010-11*	2011-12*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,377	9,986	23,653
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,383	187,450	22,123
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68,181	141,220	117,797
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,050	406,249	326,589
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	189	1	1
TOTALS, EXPENDITURES, ALL FUNDS	\$11,551,862	\$13,140,590	\$12,808,155

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- The Budget proposes the use of \$262.4 million in weight fee revenues in 2010-11 and \$700 million in 2011-12 to reimburse the General Fund for debt service payments made on certain general obligation highway and transit bonds. The Budget proposes the use of \$77.5 million in revenues that are not restricted by the constitution, such as revenue from the rental of state property, in 2011-12 to reimburse the General Fund for debt service payments made on Proposition 116 transit bonds.
- The Budget proposes a loan of \$494 million in weight fee revenues to the General Fund in 2010-11 and \$166.3 million in 2011-12.
- The Budget proposes \$2.3 billion for capital funding of Proposition 1B bond funded projects including \$631.2 million for corridor mobility, \$972.3 million for trade corridors, \$117 million for public transit modernization, \$200 million for state-local partnership projects, \$22 million for local bridge seismic safety, and \$391.9 million for State Route 99.
- The Budget proposes an increase of \$62.1 million from the State Highway Account to replace 508 vehicles to comply with various federal and state air quality mandates.

* Dollars in thousands, except in Salary Range.

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- The Budget proposes a decrease of \$3 million and 35 positions in 2011-12 as a result of the workload reduction and efficiencies from implementing the Enterprise Resource Planning Financial Infrastructure program.
- The Budget proposes an increase of \$2.4 million and 18 positions to complete Project Initiation Documents for state and locally-funded projects on the state highway system. This includes a decrease of \$4.9 million in State Highway Account resources and an increase of \$7.2 million in reimbursements from locals to complete Project Initiation Documents on locally-funded projects.
- The Budget proposes a redirection of \$1.4 million in 2011-12 from local federal subvention funds and 9 positions for six-years limited-term to complete federally-mandated load ratings on local bridges.
- The Budget proposes an increase of \$274,000 and 3 limited-term positions in 2011-12 for three years to administer the Job Access Reverse Commute and New Freedom federal grant programs and process applications for new projects.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Air Quality Mandates	\$-	\$-	-	\$-	\$63,272	-
• Eureka District 1 Office Infrastructure Repairs Project - Construction	-	-	-	-	8,716	-
• Planning PID Program Workload - Zero Base Justification	-	-	-	-	2,408	17.1
• Fuel Cost Increase	-	-	-	-	1,663	-
• Job Access and Reverse Commute/New Freedom (JARC/NF)	-	-	-	-	274	2.9
• Load Rating of Local Bridges	-	-	-	-	-	8.6
• Proposition 1A - Commuter and Urban Rail	-	-	-	-	-	-
• PRSM Liquidation Period Extension	-	-	-	-	-	-
• E-FIS Reduction	-	-	-	-	-3,025	-33.3
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$73,308	-4.7
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$72,726	-	\$-	\$108,653	-
• Retirement Rate Adjustment	-	43,358	-	-	43,358	-
• Proposition 1B Redistribution of Audit Costs	-	-	-	-	-	-
• Lease Revenue Debt Service Adjustments	-	2	-	-	-4	-
• Abolished Vacant Positions	-	-1,254	-	-	-1,254	-
• Employee Compensation Adjustments	-	-172,796	-	-	-5,833	-
• One-time Cost Reductions	-	-	-	-	-13,532	-
• Workforce Cap Adjustment	-	-40,971	-307.0	-	-40,971	-307.0
• Carryover Adjustments	-	-110,464	-	-	-129,285	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	-480,614	-	-	4,389,986	-
• Prop 1B Expenditure Adjustments	-	-271,859	-	-	1,669,467	-
• Capital Outlay and Local Assistance Carryover Adjustments	-	432,499	-	-	-1,004,534	-
• Prop 1B Carryover Adjustments	-	1,033,229	-	-	1,009,985	-
Totals, Other Workload Budget Adjustments	\$-	\$503,856	-307.0	\$-	\$6,026,036	-307.0
Totals, Workload Budget Adjustments	\$-	\$503,856	-307.0	\$-	\$6,099,344	-311.7
Totals, Budget Adjustments	\$-	\$503,856	-307.0	\$-	\$6,099,344	-311.7

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

10 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program ensures that airports and heliports comply with safety regulations, provides engineering and financial assistance for safety and infrastructure improvements, maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

20 - HIGHWAY TRANSPORTATION

The Highway Transportation Program operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

30 - MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail car management, (2) management of state and federal capital and operations grant programs, and (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as Goods Movement, Climate Action, and Regional Blueprint Planning. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,609	\$3,369	\$3,589
0890 Federal Trust Fund	784	1,036	436
0995 Reimbursements	41	41	41
Totals, State Operations	\$3,434	\$4,446	\$4,066
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	1,515	4,000	4,000
0052 Local Airport Loan Account	-2,507	-950	-1,051

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Totals, Local Assistance	-\$992	\$3,050	\$2,949
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$2,295	\$7,250	\$6,769
State Operations			
0041 Aeronautics Account, State Transportation Fund	2,462	3,123	3,343
0890 Federal Trust Fund	784	1,036	436
0995 Reimbursements	41	41	41
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	1,515	4,000	4,000
0052 Local Airport Loan Account	-2,507	-950	-1,051
10.65 Legal	\$147	\$246	\$246
State Operations			
0041 Aeronautics Account, State Transportation Fund	147	246	246
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,946,020	\$2,498,023	\$2,727,320
0045 Bicycle Transportation Account, State Transportation Fund	10	10	10
0046 Public Transportation Account, State Transportation Fund	360	153	153
0365 Historic Property Maintenance Fund	1,616	1,641	1,640
0653 Seismic Retrofit Bond Fund of 1996	1,623	5,679	7,045
0890 Federal Trust Fund	526,763	667,367	643,379
0995 Reimbursements	268,726	314,916	323,533
3007 Traffic Congestion Relief Fund	15,643	16,183	15,740
3008 Transportation Investment Fund	199,608	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,306	40,722	42,203
6056 Trade Corridors Improvement Fund	261	2,834	2,965
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	54,955	55,299	58,335
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	24	19
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	197	682	727
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	1,752	1,653
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	24	24
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16,462	17,087	17,536
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,069	13,673	14,466

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2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	188	-	-
Totals, State Operations	\$3,061,868	\$3,636,069	\$3,856,748
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$126,659	\$266,958	\$190,118
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	1,985,986	1,315,473	1,270,177
3007 Traffic Congestion Relief Fund	20,801	-	-
3008 Transportation Investment Fund	66,166	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,370	28,835	28,835
6056 Trade Corridors Improvement Fund	51,266	135,173	213,414
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,075	79,148	34,674
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61,397	177,424	191,671
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,280	8,234	22,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	24,913	186,886	21,750
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	35,550	90,251	71,767
Totals, Local Assistance	\$2,410,663	\$2,305,582	\$2,061,606
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$374,863	\$520,837	\$595,974
0653 Seismic Retrofit Bond Fund of 1996	1,411	4,000	1,000
0890 Federal Trust Fund	1,725,118	2,471,861	2,064,897
0942 Special Deposit Fund	8,626	11,074	-
0995 Reimbursements	1,357,300	993,202	786,080
3007 Traffic Congestion Relief Fund	96,090	36,835	51,139
3008 Transportation Investment Fund	448,764	-	-
3093 Transportation Deferred Investment Fund	9,389	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,001,581	1,041,245	1,216,291
6056 Trade Corridors Improvement Fund	30,449	297,134	380,431
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	187,290	368,770	200,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,214	40,000	34,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	15,913	33,882	28,494
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,621	392,576	312,123
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	1	1	1
Totals, Capital Outlay	\$5,277,630	\$6,211,417	\$5,670,430
Unclassified:			
0001 General Fund	\$1,520,037	\$83,416	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3008 Transportation Investment Fund	-1,436,621	-	-
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
Totals, Unclassified	\$-	\$5,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,457,324	\$1,781,091	\$1,825,801
State Operations:			
0042 State Highway Account, State Transportation Fund	520,484	852,214	908,995
0365 Historic Property Maintenance Fund	1,616	1,641	1,640
0653 Seismic Retrofit Bond Fund of 1996	1,623	5,560	6,926
0890 Federal Trust Fund	386,658	506,766	481,925
0995 Reimbursements	234,396	270,187	276,250
3007 Traffic Congestion Relief Fund	15,643	16,183	15,740
3008 Transportation Investment Fund	197,479	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	25,882	40,536	42,006
6056 Trade Corridors Improvement Fund	-	2,551	2,663
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	54,276	55,158	58,166
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16,101	16,682	17,089
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,979	13,613	14,401
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	188	-	-
20.20 Capital Outlay Projects	\$5,277,630	\$6,230,670	\$5,689,026
State Operations:			
0042 State Highway Account, State Transportation Fund	-	3,900	3,900
0890 Federal Trust Fund	-	14,694	14,695
0995 Reimbursements	-	1	1
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	658	-
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	374,863	520,837	595,974
0653 Seismic Retrofit Bond Fund of 1996	1,411	4,000	1,000
0890 Federal Trust Fund	1,725,118	2,471,861	2,064,897

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2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
0942 Special Deposit Fund	8,626	11,074	-
0995 Reimbursements	1,357,300	993,202	786,080
3007 Traffic Congestion Relief Fund	96,090	36,835	51,139
3008 Transportation Investment Fund	448,764	-	-
3093 Transportation Deferred Investment Fund	9,389	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,001,581	1,041,245	1,216,291
6056 Trade Corridors Improvement Fund	30,449	297,134	380,431
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	187,290	368,770	200,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,214	40,000	34,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	15,913	33,882	28,494
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,621	392,576	312,123
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	1	1	1
20.30 Local Assistance	\$2,445,695	\$2,356,139	\$2,116,714
State Operations:			
0042 State Highway Account, State Transportation Fund	32,973	41,916	45,758
0045 Bicycle Transportation Account, State Transportation Fund	10	10	10
0890 Federal Trust Fund	175	206	206
0995 Reimbursements	521	1,108	1,162
6056 Trade Corridors Improvement Fund	261	135	144
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	543	96	113
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	197	-	701
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	1,728	1,627
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	291	358	387
Local Assistance:			
0042 State Highway Account, State Transportation Fund	126,659	266,958	190,118
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	1,985,986	1,315,473	1,270,177
3007 Traffic Congestion Relief Fund	20,801	-	-
3008 Transportation Investment Fund	66,166	-	-

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2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,370	28,835	28,835
6056 Trade Corridors Improvement Fund	51,266	135,173	213,414
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,075	79,148	34,674
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61,397	177,424	191,671
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,280	8,234	22,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	24,913	186,886	21,750
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	35,550	90,251	71,767
Unclassified:			
0001 General Fund	1,520,037	83,416	83,416
0890 Federal Trust Fund	-	5,000	5,000
3008 Transportation Investment Fund	-1,436,621	-	-
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
20.40 Program Development	\$62,250	\$75,493	\$82,019
State Operations:			
0042 State Highway Account, State Transportation Fund	33,064	38,058	43,606
0046 Public Transportation Account, State Transportation Fund	360	1	1
0890 Federal Trust Fund	26,072	35,992	36,921
0995 Reimbursements	2,034	860	860
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	424	186	197
6056 Trade Corridors Improvement Fund	-	148	158
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	136	45	56
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	24	19
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	24	26
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	24	26
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	24	24

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	70	47	60
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	90	60	65
20.65 Legal	\$109,778	\$120,886	\$122,226
State Operations:			
0042 State Highway Account, State Transportation Fund	107,649	117,987	119,327
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	-	2,297	2,297
0995 Reimbursements	-	483	483
3008 Transportation Investment Fund	2,129	-	-
20.70 Operations	\$175,772	\$219,472	\$244,557
State Operations:			
0042 State Highway Account, State Transportation Fund	152,704	189,139	212,466
0046 Public Transportation Account, State Transportation Fund	-	152	152
0890 Federal Trust Fund	2,429	2,059	2,059
0995 Reimbursements	20,639	28,122	29,880
20.80 Maintenance	\$1,221,711	\$1,374,317	\$1,513,441
State Operations:			
0042 State Highway Account, State Transportation Fund	1,099,146	1,254,809	1,393,268
0890 Federal Trust Fund	111,429	105,353	105,276
0995 Reimbursements	11,136	14,155	14,897
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$392	\$3,815	\$2,236
0046 Public Transportation Account, State Transportation Fund	129,045	138,513	142,125
0890 Federal Trust Fund	2,422	3,528	3,518
0995 Reimbursements	572	894	921
3007 Traffic Congestion Relief Fund	249	277	285
6043 High - Speed Passenger Train Bond Fund	-	-	94
6056 Trade Corridors Improvement Fund	93	48	63
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	788	1,184	1,142
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	360	540	349
Totals, State Operations	\$133,921	\$148,799	\$150,733
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	8,025	184,501	30,930
0890 Federal Trust Fund	81,424	53,043	49,487
3007 Traffic Congestion Relief Fund	40,000	40,000	40,000
6043 High - Speed Passenger Train Bond Fund	-	38,500	7,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	45,457	89,457
Totals, Local Assistance	\$129,449	\$361,501	\$216,874
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	-	30,712	15,000
0890 Federal Trust Fund	5,000	74,626	152,806
0995 Reimbursements	-	10,000	5,000
3007 Traffic Congestion Relief Fund	-10,774	-	-
6043 High - Speed Passenger Train Bond Fund	-	62,490	20,810
6056 Trade Corridors Improvement Fund	-	54,515	341,492
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-1,854	62,500	121,499
Totals, Capital Outlay	-\$7,628	\$294,843	\$656,607
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$138,536	\$374,599	\$230,580
State Operations:			
0042 State Highway Account, State Transportation Fund	-	64	80
0046 Public Transportation Account, State Transportation Fund	5,431	8,273	8,803
0890 Federal Trust Fund	2,422	3,019	3,009
0995 Reimbursements	572	660	687
3007 Traffic Congestion Relief Fund	249	277	285
6043 High - Speed Passenger Train Bond Fund	-	-	94
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	413	805	748
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	8,025	184,501	30,930
0890 Federal Trust Fund	81,424	53,043	49,487
3007 Traffic Congestion Relief Fund	40,000	40,000	40,000
6043 High - Speed Passenger Train Bond Fund	-	38,500	7,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	45,457	89,457
30.20 Intercity Rail Passenger Program	\$117,132	\$430,447	\$793,537
State Operations:			
0042 State Highway Account, State Transportation Fund	392	3,751	2,156
0046 Public Transportation Account, State Transportation Fund	123,540	130,143	133,225
0890 Federal Trust Fund	-	509	509
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	93	48	63
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	375	379	394

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	360	540	349
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	-	30,712	15,000
0890 Federal Trust Fund	5,000	74,626	152,806
0995 Reimbursements	-	10,000	5,000
3007 Traffic Congestion Relief Fund	-10,774	-	-
6043 High - Speed Passenger Train Bond Fund	-	62,490	20,810
6056 Trade Corridors Improvement Fund	-	54,515	341,492
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-1,854	62,500	121,499
30.65 Legal	\$74	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	74	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$28,451	\$40,885	\$45,198
0046 Public Transportation Account, State Transportation Fund	15,614	19,907	22,170
0890 Federal Trust Fund	24,117	28,462	31,361
0995 Reimbursements	9,749	4,268	9,050
6056 Trade Corridors Improvement Fund	127	361	363
Totals, State Operations	\$78,058	\$93,883	\$108,142
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,662	\$12,000	\$12,000
0890 Federal Trust Fund	62,594	64,000	63,000
Totals, Local Assistance	\$74,256	\$76,000	\$75,000
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$74,448	\$87,449	\$101,708
State Operations:			
0042 State Highway Account, State Transportation Fund	28,451	40,885	45,198
0046 Public Transportation Account, State Transportation Fund	14,724	15,123	17,386
0890 Federal Trust Fund	21,397	26,812	29,711
0995 Reimbursements	9,749	4,268	9,050
6056 Trade Corridors Improvement Fund	127	361	363
40.20 Regional Planning	\$77,866	\$82,434	\$81,434
State Operations:			
0046 Public Transportation Account, State Transportation Fund	890	4,784	4,784
0890 Federal Trust Fund	2,720	1,650	1,650
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,662	12,000	12,000
0890 Federal Trust Fund	62,594	64,000	63,000
50 Administration			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$121	\$-	\$-
0042 State Highway Account, State Transportation Fund	361,276	-	-
0045 Bicycle Transportation Account, State Transportation Fund	10	-	-
0046 Public Transportation Account, State Transportation Fund	3,185	-	-
0365 Historic Property Maintenance Fund	3	-	-
0890 Federal Trust Fund	321	-	-
0995 Reimbursements	20,244	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,819	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	951	-	-
6056 Trade Corridors Improvement Fund	239	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	883	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	306	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	83	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	36	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	110	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	256	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	360	-	-
Totals, State Operations	\$391,203	\$-	\$-
ELEMENT REQUIREMENTS			
50.10 General Administration / Administration Program Costs	\$96,908	\$446,713	\$484,298
State Operations:			
0041 Aeronautics Account, State Transportation Fund	-	427	524
0042 State Highway Account, State Transportation Fund	69,915	406,597	444,719
0046 Public Transportation Account, State Transportation Fund	414	6,703	6,538
0365 Historic Property Maintenance Fund	-	12	11
0890 Federal Trust Fund	321	15,075	15,077
0995 Reimbursements	20,215	12,377	12,377
3007 Traffic Congestion Relief Fund	-	238	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,819	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	951	1,413	1,561
6056 Trade Corridors Improvement Fund	239	513	464
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	883	834	1,038
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	306	226	269
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	83	109	109
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	36	658	475
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	110	197	50
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	256	995	778
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	360	339	308
50.20 Central Administration / Distributed Administration Program Costs	\$109,464	-\$446,713	-\$484,298
State Operations:			
0041 Aeronautics Account, State Transportation Fund	121	-427	-524
0042 State Highway Account, State Transportation Fund	107,661	-406,597	-444,719
0045 Bicycle Transportation Account, State Transportation Fund	10	-	-
0046 Public Transportation Account, State Transportation Fund	1,669	-6,703	-6,538
0365 Historic Property Maintenance Fund	3	-12	-11
0890 Federal Trust Fund	-	-15,075	-15,077
0995 Reimbursements	-	-12,377	-12,377
3007 Traffic Congestion Relief Fund	-	-238	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-1,413	-1,561
6056 Trade Corridors Improvement Fund	-	-513	-464
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-834	-1,038
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-226	-269
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-109	-109

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-658	-475
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-197	-50
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-995	-778
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-339	-308
50.60 Business, Information and Technical Services	\$184,831	\$-	\$-
State Operations:			
0042 State Highway Account, State Transportation Fund	183,700	-	-
0046 Public Transportation Account, State Transportation Fund	1,102	-	-
0995 Reimbursements	29	-	-
ELEMENT REQUIREMENTS			
50.10 Administration Program Costs	96,908	446,713	484,298
0041-Aeronautics Account, State Transportation Fund	(-)	(427)	(524)
0042-State Highway Account, State Transportation Fund	(-)	(406,597)	(444,719)
0046-Public Transportation Account, State Transportation Fund	(-)	(6,703)	(6,538)
0365-Historic Property Maintenance Fund	(-)	(12)	(11)
0890-Federal Trust Fund	(-)	(15,075)	(15,077)
0995-Reimbursements	(-)	(12,377)	(12,377)
3007-Traffic Congestion Relief Fund	(-)	(238)	(-)
6053-Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(-)	(-)
6055-Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(1,413)	(1,561)
6056-Trade Corridors Improvement Fund	(-)	(513)	(464)
6058-Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(834)	(1,038)
6059-Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	(-)	(226)	(269)
6060-State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(109)	(109)
6062-Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(658)	(475)
6063-Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	(-)	(197)	(50)
6064-Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(995)	(778)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6072-State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(-)	(339)	(308)
50.20 Distributed Administration Program Costs	109,464	(446,713)	(484,298)
10-Aeronautics	(-)	(428)	(525)
20.10-Capital Outlay Support	(-)	(-234,662)	(-197,134)
20.20-Capital Outlay Projects	(-)	(-18,595)	(-19,196)
20.30-Local Assistance	(-)	(-7,893)	(-10,339)
20.40-Program Development	(-)	(-5,324)	(-7,388)
20.65-Legal	(-)	(-3,911)	(-5,492)
20.70-Operations	(-)	(-29,867)	(-41,967)
20.80-Maintenance	(-)	(-118,699)	(-171,192)
30-Mass Transportation	(-)	(-9,671)	(-6,439)
40-Transportation Planning	(-)	(-17,663)	(-24,626)
60 Equipment Program			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$153,619	\$227,542	\$255,445
0042-State Highway Account, State Transportation Fund	(153,619)	(-)	(255,095)
0995-Reimbursements	(-)	(-)	(350)
60.20 Distributed Equipment Service Program Costs	-153,619	-227,542	-255,445
10-Aeronautics	(-2)	(-4)	(-4)
20.10-Capital Outlay Support	(-26,313)	(-35,574)	(-38,940)
20.30-Local Assistance	(-171)	(-246)	(-265)
20.40-Program Development	(-250)	(-382)	(-425)
20.65-Legal	(-146)	(-193)	(-210)
20.70-Operations	(-2,763)	(-3,839)	(-4,235)
20.80-Maintenance	(-123,163)	(-187,032)	(-211,066)
30-Mass Transportation	(-32)	(-76)	(-88)
40-Transportation Planning	(-139)	(-196)	(-212)
50-Administration	(-640)	(-)	(-)
TOTALS, EXPENDITURES			
State Operations	3,668,484	3,883,197	4,119,689
Local Assistance	2,613,376	2,746,133	2,356,429
Capital Expenditure	5,270,002	6,506,260	6,327,037
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,551,862	\$13,140,590	\$12,808,155

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18,405.6	21,640.8	21,584.9	\$1,422,623	\$1,649,936	\$1,659,793
Total Adjustments	-	-	-193.0	-	-103,375	-20,531
Estimated Salary Savings	-	-1,015.4	-1,015.0	-	-92,572	-92,986
Net Totals, Salaries and Wages	18,405.6	20,625.4	20,376.9	\$1,422,623	\$1,453,989	\$1,546,276
Staff Benefits	-	-	-	515,369	452,855	476,095

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Personal Services	18,405.6	20,625.4	20,376.9	\$1,937,992	\$1,906,844	\$2,022,371
OPERATING EXPENSES AND EQUIPMENT				\$1,730,492	\$1,976,353	\$2,097,318
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,668,484	\$3,883,197	\$4,119,689
2 Local Assistance				Expenditures		
				2009-10*	2010-11*	2011-12*
Grants and Subventions				\$2,613,376	\$2,746,133	\$2,356,429
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,613,376	\$2,746,133	\$2,356,429
3 Capital Outlay				Expenditures		
				2009-10*	2010-11*	2011-12*
Summary of Office Building Projects						
Eureka Office Building Project				\$3,695	\$687	\$8,716
Totals, Office Building Capital Outlay Projects				\$3,695	\$687	\$8,716
Transportation Capital Outlay Projects				\$5,266,307	\$6,505,573	\$6,318,321
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$5,270,002	\$6,506,260	\$6,327,037
4 Unclassified				Expenditures		
				2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,549	\$3,577	\$3,589
Adjustment per Section 3.60	7	49	-
Reduction per Section 3.90	-325	-104	-
Reduction per Control Section 3.91	-	-153	-
Adjustment per Section 3.55	-6	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
Totals Available	\$4,785	\$4,929	\$5,149
Unexpended balance, estimated savings	-495	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
TOTALS, EXPENDITURES	\$2,730	\$3,369	\$3,589
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,517,598	-	-
Adjustment per Section 3.60	2,509	-	-
Reduction per Section 3.90	-132,645	-	-
Adjustment per Section 4.30	2,653	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 15.30	-3	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Adjustment per Section 3.55	-2,835	-	-
Revised expenditure authority per Provision 12	125	-	-
001 Budget Act appropriation	-	\$2,599,061	\$2,660,556
Allocation for employee compensation	-	5,877	-
Adjustment per Section 3.60	-	26,533	-
Reduction per Section 3.90	-	-36,063	-
Adjustment per Section 4.30	-	509	-
Transfer to Legislative Claims (9670)	-	-15	-
Reduction per Control Section 3.91	-	-152,907	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	15,966	14,732	14,728
Adjustment per Section 4.30	10	2	-
007 Budget Act appropriation	95,934	95,936	95,570
Adjustment per Section 3.60	2	33	-
Reduction per Section 3.90	-	-46	-
Reduction per Control Section 3.91	-	-1,375	-
Adjustment per Section 3.55	-58	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(135,000)	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(80,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
015 Budget Act appropriation	-	100,000	-
Item 2660-015-0042, Budget Act of 2010	-	-	96,700
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(24,459)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Totals Available	\$2,499,854	\$2,652,877	\$2,868,154
Unexpended balance, estimated savings	-163,715	-13,454	-
Balance available in subsequent years	-	-96,700	-93,400
TOTALS, EXPENDITURES	\$2,336,139	\$2,542,723	\$2,774,754
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$10	\$10
TOTALS, EXPENDITURES	\$20	\$10	\$10
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,945	\$161,624	\$164,448
Allocation for employee compensation	-	145	-
Adjustment per Section 3.60	93	353	-
Reduction per Section 3.90	-5,830	-329	-
Reduction per Control Section 3.91	-	-2,945	-
Adjustment per Section 3.55	-46	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(29,081)	-
Totals Available	\$155,162	\$158,848	\$164,448
Unexpended balance, estimated savings	-6,958	-275	-
TOTALS, EXPENDITURES	\$148,204	\$158,573	\$164,448

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	-	(\$761,639)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,632	\$1,641	\$1,640
Totals Available	\$1,632	\$1,641	\$1,640
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$1,619	\$1,641	\$1,640
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$1,476	\$5,679	\$7,045
Government Code Section 16312 (Interest on PMIA Loan)	147	-	-
TOTALS, EXPENDITURES	\$1,623	\$5,679	\$7,045
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$495,617	-	-
Adjustment per Section 3.60	575	-	-
Reduction per Section 3.90	-49,841	-	-
Adjustment per Section 3.55	-768	-	-
Budget Adjustment	-16,412	-	-
001 Budget Act appropriation	-	\$592,483	\$591,100
Allocation for employee compensation	-	1,250	-
Adjustment per Section 3.60	-	3,119	-
Reduction per Section 3.90	-	-921	-
Reduction per Control Section 3.91	-	-9,153	-
Budget Adjustment	-	600	-
002 Budget Act appropriation (GARVEE) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	675,000	-	-
002 Budget Act appropriation (GARVEE)	-	1	1
015 Budget Act appropriation	-	100,000	-
Item 2660-015-0890, Budget Act of 2010	-	-	96,700
Federal Funds	26,221	-	-
Adjustment per Section 3.60	401	-	-
Reduction per Section 3.90	-2,298	-	-
Budget Adjustment	-24,324	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	427,514	354,615	281,716
Item 2660-002-0890, Budget Act of 2008	176,022	122,327	110,933
Budget Adjustment	-53,695	-	-
Item 2660-002-0890, Budget Act of 2010	-	-	1
Streets and Highways Code Sec. 2423(a)	77,759	25,422	-
Totals Available	\$1,731,771	\$1,189,743	\$1,080,451
Unexpended balance, estimated savings	-675,000	-	-
Balance available in subsequent years	-502,364	-489,350	-401,757
TOTALS, EXPENDITURES	\$554,407	\$700,393	\$678,694
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reimbursements	\$299,332	\$320,119	\$333,545
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$16,393	-	-
Reduction per Section 3.90	-32	-	-
Adjustment per Section 3.55	-1	-	-
002 Budget Act appropriation	-	\$16,325	\$16,025
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	-	117	-
Reduction per Control Section 3.91	-	-15	-
Totals Available	\$16,360	\$16,460	\$16,025
Unexpended balance, estimated savings	-468	-	-
TOTALS, EXPENDITURES	\$15,892	\$16,460	\$16,025
3008 Transportation Investment Fund			
APPROPRIATIONS			
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$289,277	-	-
Adjustment per Section 3.60	616	-	-
Reduction per Section 3.90	-58,916	-	-
Adjustment per Section 3.55	-528	-	-
Totals Available	\$230,449	\$-	\$-
Unexpended balance, estimated savings	-30,841	-	-
TOTALS, EXPENDITURES	\$199,608	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$94
TOTALS, EXPENDITURES	\$-	\$-	\$94
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$2,819	-	-
TOTALS, EXPENDITURES	\$2,819	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$40,642	-	-
Adjustment per Section 3.60	152	-	-
Reduction per Section 3.90	-10,273	-	-
Adjustment per Section 3.55	-142	-	-
004 Budget Act appropriation	-	\$42,108	\$42,203
Allocation for employee compensation	-	86	-
Adjustment per Section 3.60	-	646	-
Reduction per Section 3.90	-	-70	-
Reduction per Control Section 3.91	-	-2,048	-
Totals Available	\$30,379	\$40,722	\$42,203
Unexpended balance, estimated savings	-3,122	-	-
TOTALS, EXPENDITURES	\$27,257	\$40,722	\$42,203
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,487	-	-
Reduction per Section 3.90	-191	-	-
Adjustment per Section 3.55	-5	-	-
004 Budget Act appropriation	-	\$3,450	\$3,391
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	82	-
Reduction per Section 3.90	-	-62	-
Reduction per Control Section 3.91	-	-232	-
Totals Available	\$3,291	\$3,243	\$3,391
Unexpended balance, estimated savings	-2,571	-	-
TOTALS, EXPENDITURES	\$720	\$3,243	\$3,391
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$57,427	-	-
Adjustment per Section 3.60	23	-	-
Reduction per Section 3.90	-207	-	-
Adjustment per Section 3.55	-58	-	-
004 Budget Act appropriation	-	\$54,378	\$58,335
Allocation for employee compensation	-	116	-
Adjustment per Section 3.60	-	4,734	-
Reduction per Section 3.90	-	-19	-
Reduction per Control Section 3.91	-	-3,910	-
Totals Available	\$57,185	\$55,299	\$58,335
Unexpended balance, estimated savings	-1,347	-	-
TOTALS, EXPENDITURES	\$55,838	\$55,299	\$58,335
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,312	\$1,403	\$1,161
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-84	-156	-
Reduction per Control Section 3.91	-	-40	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,229	\$1,208	\$1,161
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$1,094	\$1,208	\$1,161
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$496	\$753	\$727
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-60	-33	-
Reduction per Control Section 3.91	-	-46	-
Adjustment per Section 3.55	-7	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$429	\$682	\$727
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$280	\$682	\$727
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$232	\$1,868	\$1,653
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	19	-
Reduction per Section 3.90	-2	-54	-
Reduction per Control Section 3.91	-	-85	-
Totals Available	\$230	\$1,752	\$1,653
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$97	\$1,752	\$1,653
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$636	\$576	\$373
Reduction per Section 3.90	-8	-10	-
Reduction per Control Section 3.91	-	-2	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$626	\$564	\$373
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$470	\$564	\$373
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$18,175	-	-
Reduction per Section 3.90	-106	-	-
Adjustment per Section 3.55	-70	-	-
004 Budget Act appropriation	-	\$17,055	\$17,536
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-	936	-
Reduction per Section 3.90	-	-25	-
Reduction per Control Section 3.91	-	-917	-
Totals Available	\$17,999	\$17,087	\$17,536
Unexpended balance, estimated savings	-1,281	-	-
TOTALS, EXPENDITURES	\$16,718	\$17,087	\$17,536
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$6,246	-	-
Reduction per Section 3.90	-50	-	-
Adjustment per Section 3.55	-1	-	-
004 Budget Act appropriation	-	\$14,434	\$14,466
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-	140	-
Reduction per Section 3.90	-	-22	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-917	-
Totals Available	\$6,195	\$13,673	\$14,466
Unexpended balance, estimated savings	-2,766	-	-
TOTALS, EXPENDITURES	\$3,429	\$13,673	\$14,466
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$594	-	-
Totals Available	\$594	\$-	\$-
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	\$188	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,668,484	\$3,883,197	\$4,119,689
2 LOCAL ASSISTANCE			
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$1,515	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$1,515	\$4,000	\$4,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$92,892	\$36,289
102 Budget Act appropriation	140,314	140,313	140,313
Streets and Highways Code Section 188.6 (b)(4)(A)	-	53,000	50,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2004	36,181	-	-
Item 2660-101-0042, Budget Act of 2005	22,957	22,090	-
Item 2660-101-0042, Budget Act of 2006	67,039	67,042	67,041
Item 2660-101-0042, Budget Act of 2007	29,884	29,882	29,881
Item 2660-101-0042, Budget Act of 2008	23,963	23,963	23,963
Item 2660-101-0042, Budget Act of 2009	-	10,000	-
Item 2660-102-0042, Budget Act of 2004	7,567	-	-
Item 2660-102-0042, Budget Act of 2005	3,856	4,606	-
Item 2660-102-0042, Budget Act of 2006	256	309	309
Item 2660-102-0042, Budget Act of 2007	14,450	6,789	6,789
Item 2660-102-0042, Budget Act of 2008	57,527	19,682	6,495
Item 2660-102-0042, Budget Act of 2009	-	45,259	15,387
Item 2660-102-0042, Budget Act of 2010	-	-	60,308
Totals Available	\$413,994	\$515,827	\$436,775
Unexpended balance, estimated savings	-46,051	-26,696	-67,350
Balance available in subsequent years	-229,622	-210,173	-167,307
TOTALS, EXPENDITURES	\$138,321	\$278,958	\$202,118
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$7,200
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$113,033	\$305,827	\$161,484

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
105 Budget Act appropriation	3,026	3,056	3,087
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2007	165,806	-	-
Item 2660-101-0046, Budget Act of 2009	-	108,033	-
Item 2660-101-0046, Budget Act of 2010	-	-	<u>232,415</u>
Totals Available	\$281,865	\$416,916	\$396,986
Unexpended balance, estimated savings	-165,807	-	-
Balance available in subsequent years	<u>-108,033</u>	<u>-232,415</u>	<u>-366,056</u>
TOTALS, EXPENDITURES	\$8,025	\$184,501	\$30,930
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	-	\$1,450	\$1,450
TOTALS, EXPENDITURES	\$-	\$1,450	\$1,450
Loan repayments from local agencies	<u>-\$2,507</u>	<u>-2,400</u>	<u>-2,501</u>
NET TOTALS, EXPENDITURES	-\$2,507	-\$950	-\$1,051
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,737	\$66,828	\$122,105
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,462,711	-	-
Budget Adjustment	-2,506	-	-
102 Budget Act appropriation	-	1,461,105	1,567,297
Budget Adjustment	-	44,100	-
Streets and Highways Code Section 2422(a)	3,573	-	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2007	16,270	-	-
Budget Adjustment	-14,423	-	-
Item 2660-101-0890, Budget Act of 2008	62,189	49,372	49,371
Item 2660-101-0890, Budget Act of 2009	-	67,357	56,029
Item 2660-101-0890, Budget Act of 2010	-	-	43,057
Item 2660-102-0890, Budget Act of 2007	76,249	-	-
Budget Adjustment	-41,598	-	-
Item 2660-102-0890, Budget Act of 2008	976,381	130,532	120,104
Item 2660-102-0890, Budget Act of 2009	-	969,362	213,129
Item 2660-102-0890, Budget Act of 2010	-	-	982,912
Streets and Highways Code Sec. 2422(a)	<u>845,506</u>	<u>108,462</u>	<u>-</u>
Totals Available	\$3,455,089	\$2,897,118	\$3,154,004
Balance available in subsequent years	<u>-1,325,085</u>	<u>-1,464,602</u>	<u>-1,771,340</u>
TOTALS, EXPENDITURES	\$2,130,004	\$1,432,516	\$1,382,664
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$60,801</u>	<u>\$40,000</u>	<u>\$40,000</u>
TOTALS, EXPENDITURES	\$60,801	\$40,000	\$40,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7104 and 7107	\$66,166	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$66,166	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$38,500	\$7,000
TOTALS, EXPENDITURES	\$-	\$38,500	\$7,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$17,324	\$40,346	\$1
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	1	1	1
Item 2660-104-6055, Budget Act of 2008	20,000	-	-
Item 2660-104-6055, Budget Act of 2009	-	17,324	8,662
Item 2660-104-6055, Budget Act of 2010	-	-	20,173
Totals Available	\$37,325	\$57,671	\$28,837
Unexpended balance, estimated savings	-17,630	-	-1
Balance available in subsequent years	-17,325	-28,836	-1
TOTALS, EXPENDITURES	\$2,370	\$28,835	\$28,835
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$89,000	\$181,346	\$156,483
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2008	254,860	-	-
Item 2660-104-6056, Budget Act of 2009	-	89,000	44,500
Item 2660-104-6056, Budget Act of 2010	-	-	90,673
Totals Available	\$343,860	\$270,346	\$291,656
Unexpended balance, estimated savings	-203,594	-	-
Balance available in subsequent years	-89,000	-135,173	-78,242
TOTALS, EXPENDITURES	\$51,266	\$135,173	\$213,414
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$69,349	-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	\$3,918	918	\$917
Item 2660-104-6058, Budget Act of 2008	60,568	44,472	-
Item 2660-104-6058, Budget Act of 2010	-	-	34,674
Totals Available	\$64,486	\$114,739	\$35,591
Unexpended balance, estimated savings	-12,021	-	-749
Balance available in subsequent years	-45,390	-35,591	-168
TOTALS, EXPENDITURES	\$7,075	\$79,148	\$34,674
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	-
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	1	1	\$1
Item 2660-104-6059, Budget Act of 2008	1	1	1
Item 2660-104-6059, Budget Act of 2009	-	1	1
Item 2660-104-6059, Budget Act of 2010	-	-	1

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals Available	\$3	\$4	\$4
Unexpended balance, estimated savings	-	-	-3
Balance available in subsequent years	-3	-4	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$199,999	\$240,246	\$132,000
Transfer to Item 2660-304-6060 per Provision 2	-7,214	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	154,745	7,754	-
Item 2660-104-6060, Budget Act of 2009	-	190,009	95,005
Item 2660-104-6060, Budget Act of 2010	-	-	120,123
Totals Available	\$347,530	\$438,009	\$347,128
Unexpended balance, estimated savings	-88,370	-	-
Balance available in subsequent years	-197,763	-215,128	-66,000
TOTALS, EXPENDITURES	\$61,397	\$222,881	\$281,128
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$31,000	\$5,610	\$22,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	774	639	173
Item 2660-104-6062, Budget Act of 2008	17,680	16,829	16,577
Item 2660-104-6062, Budget Act of 2009	-	20,706	18,800
Totals Available	\$49,454	\$43,784	\$57,550
Unexpended balance, estimated savings	-	-	-35,550
Balance available in subsequent years	-38,174	-35,550	-
TOTALS, EXPENDITURES	\$11,280	\$8,234	\$22,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$216,424	-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	\$185,499	88,518	-
Item 2660-104-6063, Budget Act of 2008	55,299	33,118	-
Item 2660-104-6063, Budget Act of 2010	-	-	\$151,174
Totals Available	\$240,798	\$338,060	\$151,174
Unexpended balance, estimated savings	-94,249	-	-
Balance available in subsequent years	-121,636	-151,174	-129,424
TOTALS, EXPENDITURES	\$24,913	\$186,886	\$21,750
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$181,543	-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	\$122,500	18,484	-
Item 2660-104-6064, Budget Act of 2008	78,569	-	-
Item 2660-104-6064, Budget Act of 2010	-	-	\$109,776
Totals Available	\$201,069	\$200,027	\$109,776

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-147,035	-	-
Balance available in subsequent years	<u>-18,484</u>	<u>-109,776</u>	<u>-38,009</u>
TOTALS, EXPENDITURES	\$35,550	\$90,251	\$71,767
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	1	1	1
Item 2660-104-6072, Budget Act of 2008	1	1	1
Item 2660-104-6072, Budget Act of 2009	-	1	1
Item 2660-104-6072, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>1</u>
Totals Available	\$3	\$4	\$5
Unexpended balance, estimated savings	-	-	-3
Balance available in subsequent years	<u>-3</u>	<u>-4</u>	<u>-2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,613,376	\$2,746,133	\$2,356,429
3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$219,108	\$192,708
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	369,687	-	-
302 Budget Act appropriation	-	185,443	543,542
303 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	48,500	-	-
303 Budget Act appropriation	-	18,050	14,200
311 Budget Act appropriation	695	687	8,716
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2004	55,691	-	-
Item 2660-301-0042, Budget Act of 2005	8,358	1,508	-
Item 2660-301-0042, Budget Act of 2006	68,351	17,276	17,276
Item 2660-301-0042, Budget Act of 2007	8,755	13,369	13,369
Item 2660-301-0042, Budget Act of 2008	19,226	17,856	17,855
Item 2660-301-0042, Budget Act of 2009	-	276	275
Item 2660-301-0042, Budget Act of 2010	-	-	81,408
Item 2660-302-0042, Budget Act of 2000	1,709	2,719	1,903
Item 2660-302-0042, Budget Act of 2004	78,800	-	-
Item 2660-302-0042, Budget Act of 2005	225,686	79,485	-
Item 2660-302-0042, Budget Act of 2006	996,834	101,457	101,456
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	613,051	65,030	-
Item 2660-302-0042, Budget Act of 2007	-	-	65,029
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	399,155	127,624	-
Item 2660-302-0042, Budget Act of 2008	-	-	12,000
Item 2660-302-0042, Budget Act of 2009	-	188,401	93,000
Item 2660-302-0042, Budget Act of 2010	-	-	60,000
Item 2660-303-0042, Budget Act of 2007	28,973	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 2660-303-0042, Budget Act of 2008	28,788	25,062	-
Item 2660-303-0042, Budget Act of 2009	-	34,001	14,613
Item 2660-303-0042, Budget Act of 2010	-	-	13,050
Item 2660-311-0042, Budget Act of 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	3,000	-	-
Streets and Highways Code Section 2423(b)(2)(A)	0	0	-
Totals Available	\$2,962,259	\$1,102,352	\$1,255,400
Unexpended balance, estimated savings	-1,913,332	-90,281	-133,345
Balance available in subsequent years	-674,064	-491,234	-526,081
TOTALS, EXPENDITURES	\$374,863	\$520,837	\$595,974
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$24,263	\$16,400	\$65,500
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	36,400	-	-
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	-	24,263	-
Item 2660-301-0046, Budget Act of 2010	-	-	9,951
Totals Available	\$60,664	\$40,664	\$75,452
Unexpended balance, estimated savings	-36,400	-	-
Balance available in subsequent years	-24,264	-9,952	-60,452
TOTALS, EXPENDITURES	\$-	\$30,712	\$15,000
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$1,411	\$4,000	\$1,000
TOTALS, EXPENDITURES	\$1,411	\$4,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,000	\$158,902	\$693,941
Budget Adjustment	5,000	72,000	-
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,209,652	-	-
302 Budget Act appropriation	-	956,757	1,922,424
303 Budget Act appropriation	1	1	1
315 Budget Act appropriation	-	930,070	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2007	105,616	-	-
Budget Adjustment	-43,900	-	-
Item 2660-301-0890, Budget Act of 2008	136,602	74,629	356
Item 2660-301-0890, Budget Act of 2009	-	14,011	7,787
Item 2660-301-0890, Budget Act of 2010	-	-	24,876
Item 2660-302-0890, Budget Act of 2000	79,452	79,452	75,479
Item 2660-302-0890, Budget Act of 2007	41,090	-	-
Budget Adjustment	-9,101	-	-
Item 2660-302-0890, Budget Act of 2008	1,408,973	832,177	501,842
Item 2660-302-0890, Budget Act of 2009	-	1,107,569	220,928
Item 2660-302-0890, Budget Act of 2010	-	-	112,863
Item 2660-303-0890, Budget Act of 2008	180	180	-
Budget Adjustment	-	-180	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 2660-303-0890, Budget Act of 2009	-	1	-
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2010	-	-	1
Item 2660-315-0890, Budget Act of 2010	-	-	899,070
Streets and Highways Code Section 2423(b)(2)(A)	304,755	79,275	37,000
Streets and Highways Code Section 2423(b)(2)(B)	310,000	70,421	25,421
Streets and Highways Code Sec. 2423(a)	491,011	80,648	18,001
Streets and Highways Code Section 2423(b)(2)(C)	<u>25,845</u>	<u>16,695</u>	<u>2,495</u>
Totals Available	\$4,085,176	\$4,472,607	\$4,542,485
Balance available in subsequent years	<u>-2,355,058</u>	<u>-1,926,120</u>	<u>-2,324,782</u>
TOTALS, EXPENDITURES	\$1,730,118	\$2,546,487	\$2,217,703
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008	<u>\$19,700</u>	<u>\$11,074</u>	<u>-</u>
Totals Available	\$19,700	\$11,074	\$-
Balance available in subsequent years	<u>-11,074</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,626	\$11,074	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,357,300	\$1,003,202	\$791,080
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$85,316</u>	<u>\$36,835</u>	<u>\$51,139</u>
TOTALS, EXPENDITURES	\$85,316	\$36,835	\$51,139
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$448,764</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$448,764	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>\$9,389</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,389	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	<u>-</u>	<u>\$62,490</u>	<u>\$20,810</u>
TOTALS, EXPENDITURES	\$-	\$62,490	\$20,810
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,310,000	\$496,829	\$631,118
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	188,587	2,276	-
Item 2660-304-6055, Budget Act of 2008	1,462,856	138,236	-
Item 2660-304-6055, Budget Act of 2009	-	1,304,636	652,317
304 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>248,415</u>
Totals Available	\$2,961,443	\$1,941,977	\$1,531,850
Unexpended balance, estimated savings	-514,714	-	-
Balance available in subsequent years	<u>-1,445,148</u>	<u>-900,732</u>	<u>-315,559</u>
TOTALS, EXPENDITURES	\$1,001,581	\$1,041,245	\$1,216,291

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$398,000	\$109,031	\$815,861
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008	158,350	98,134	-
Item 2660-304-6056, Budget Act of 2009	-	398,000	199,000
Item 2660-304-6056, Budget Act of 2010	-	-	<u>54,516</u>
Totals Available	\$556,350	\$605,165	\$1,069,377
Unexpended balance, estimated savings	-29,767	-	-
Balance available in subsequent years	<u>-496,134</u>	<u>-253,516</u>	<u>-347,454</u>
TOTALS, EXPENDITURES	\$30,449	\$351,649	\$721,923
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$400,000	-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	\$114,681	59,131	-
Item 2660-304-6058, Budget Act of 2008	724,346	109,639	-
Item 2660-304-6058, Budget Act of 2010	-	-	<u>\$200,000</u>
Totals Available	\$839,027	\$568,770	\$200,000
Unexpended balance, estimated savings	-482,967	-	-
Balance available in subsequent years	<u>-168,770</u>	<u>-200,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$187,290	\$368,770	\$200,000
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$124,999	\$1	\$117,000
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	131,243	-	-
Item 2660-304-6059, Budget Act of 2008	30,499	-	-
Item 2660-304-6059, Budget Act of 2009	-	124,999	62,499
Item 2660-304-6059, Budget Act of 2010	-	-	<u>1</u>
Totals Available	\$286,741	\$125,000	\$179,500
Unexpended balance, estimated savings	-163,596	-	-
Balance available in subsequent years	<u>-124,999</u>	<u>-62,500</u>	<u>-58,001</u>
TOTALS, EXPENDITURES	-\$1,854	\$62,500	\$121,499
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$68,000
Transfer from Item 2660-104-6060 per Provision 2	7,214	-	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008	45,255	40,000	-
Item 2660-304-6060, Budget Act of 2009	-	1	1
Item 2660-304-6060, Budget Act of 2010	-	-	<u>1</u>
Totals Available	\$52,470	\$40,002	\$68,002
Unexpended balance, estimated savings	-5,255	-	-1
Balance available in subsequent years	<u>-40,001</u>	<u>-2</u>	<u>-34,001</u>
TOTALS, EXPENDITURES	\$7,214	\$40,000	\$34,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	\$1	\$1	\$1
Item 2660-304-6063, Budget Act of 2008	1	1	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-	-	-2
Balance available in subsequent years	-2	-2	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$57,000	\$1	-
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	64,705	4,712	-
Item 2660-304-6064, Budget Act of 2008	69,752	674	-
Item 2660-304-6064, Budget Act of 2009	-	56,990	\$28,494
Item 2660-304-6064, Budget Act of 2010	-	-	1
Totals Available	\$191,457	\$62,377	\$28,495
Unexpended balance, estimated savings	-113,168	-	-
Balance available in subsequent years	-62,376	-28,495	-1
TOTALS, EXPENDITURES	\$15,913	\$33,882	\$28,494
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$426,999	\$68,071	\$391,928
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	5,974	5,974	-
Item 2660-304-6072, Budget Act of 2008	98,322	16,252	-
Item 2660-304-6072, Budget Act of 2009	-	418,438	82,123
Item 2660-304-6072, Budget Act of 2010	-	-	34,036
Totals Available	\$531,295	\$508,735	\$508,087
Unexpended balance, estimated savings	-77,010	-	-
Balance available in subsequent years	-440,664	-116,159	-195,964
TOTALS, EXPENDITURES	\$13,621	\$392,576	\$312,123
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,270,002	\$6,506,260	\$6,327,037
4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,520,037	\$83,416	\$83,416
TOTALS, EXPENDITURES	\$1,520,037	\$83,416	\$83,416
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
Allocation to Capital Outlay	-5,000	-5,000	-
Allocation to Capital Outlay	-	-	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1,436,621	-	-
TOTALS, EXPENDITURES	-\$1,436,621	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$83,416	-\$83,416	-\$83,416
TOTALS, EXPENDITURES	-\$83,416	-\$83,416	-\$83,416
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,551,862	\$13,140,590	\$12,808,155

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$7,050	\$7,928	\$1,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	4	3
150300 Income From Surplus Money Investments	71	41	31
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,085	5,405	5,746
TO0001 To General Fund loan per Public Utilities Code 21683.3b	-	-4,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$5,128</u>	<u>\$1,420</u>	<u>\$5,750</u>
Total Resources	\$12,178	\$9,348	\$7,715
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	8
2660 Department of Transportation			
State Operations	2,730	3,369	3,589
Local Assistance	1,515	4,000	4,000
8880 Financial Information System for California (State Operations)	-	2	3
Total Expenditures and Expenditure Adjustments	<u>\$4,250</u>	<u>\$7,383</u>	<u>\$7,600</u>
FUND BALANCE	\$7,928	\$1,965	\$115
Reserve for economic uncertainties	7,928	1,965	115
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$481,101	\$181,000	\$341,650
Prior year adjustments	-146,995	-	-
Adjusted Beginning Balance	\$334,106	\$181,000	\$341,650

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	913,448	903,500	910,000
125700 Other Regulatory Licenses and Permits	8,389	11,367	11,622
141200 Sales of Documents	624	824	822
150300 Income From Surplus Money Investments	2,430	1,453	1,529
150500 Interest Income From Interfund Loans	-	-	20,285
151200 Income From Condemnation Deposits Fund	507	1,946	1,861
152200 Rentals of State Property	45,830	41,005	41,503
152300 Misc Revenue Frm Use of Property & Money	11,726	29,068	29,179
161000 Escheat of Unclaimed Checks & Warrants	1,568	1,806	1,858
161400 Miscellaneous Revenue	1,820	2,861	2,935
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0062, Budget Act of 2008	-	-	200,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	471	500	500
FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1(b)(2)	78,903	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,962,789	1,960,676	1,932,411
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103	-	653,222	931,778
FO0062 From Highway Users Tax Account, Transportation Tax Fund per pending legislation	-	433,332	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per pending legislation	-	281,646	726,700
TO0001 To General Fund loan per pending legislation	-	-493,969	-166,302
TO0001 To General Fund loan per Item 2660-011-0042, Budget Acts	-135,000	-80,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-24,459	-25,046	-25,046
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-78,903	-	-
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3107 To Transportation Debt Service Fund per pending legislation	-	-262,427	-777,509
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1	-78,903	-61,795	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,705,240</u>	<u>\$3,393,969</u>	<u>\$3,838,126</u>
Total Resources	\$3,039,346	\$3,574,969	\$4,179,776
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency (Capital Outlay)	-	555	-
0840 State Controller (State Operations)	3,463	8,377	5,962
2600 California Transportation Commission (State Operations)	742	1,056	1,175
2660 Department of Transportation			
State Operations	2,336,139	2,542,723	2,774,754
Local Assistance	138,321	278,958	202,118
Capital Outlay	374,863	520,837	595,974

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
2720 Department of the California Highway Patrol (State Operations)	51,340	59,552	59,746
2740 Department of Motor Vehicles			
State Operations	47,007	53,170	47,201
Capital Outlay	3,095	635	1,306
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,764	3,562	3,610
8880 Financial Information System for California (State Operations)	-	1,681	2,578
9625 Interest Payments to the Federal Government (State Operations)	60	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	15	-
Total Expenditures and Expenditure Adjustments	\$2,958,808	\$3,472,133	\$3,695,436
Adjustment for Unfunded Encumbrances	-\$100,462	-\$238,814	\$229,325
FUND BALANCE	\$181,000	\$341,650	\$255,015
Reserve for economic uncertainties	181,000	341,650	255,015
Reserve for unencumbered balance of continuing appropriations			
Reserve for cash outlays in advance of federal reimbursements			
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,531	\$1,629	\$1,770
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$1,525	\$1,629	\$1,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	124	151	331
150500 Interest Income From Interfund Loans	-	-	582
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0045, Budget Act of 2008	-	-	6,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	\$7,324	\$7,351	\$14,113
Total Resources	\$8,849	\$8,980	\$15,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	20	10	10
Local Assistance	7,200	7,200	7,200
Total Expenditures and Expenditure Adjustments	\$7,220	\$7,210	\$7,210
FUND BALANCE	\$1,629	\$1,770	\$8,673
Reserve for economic uncertainties	1,629	1,770	8,673
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$292,545	\$588,808	\$325,005
Prior year adjustments	-24,343	-	-
Adjusted Beginning Balance	\$268,202	\$588,808	\$325,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	928,374	306,894	408,783
150300 Income From Surplus Money Investments	2,689	2,911	1,556
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	78,903	-	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	24,459	25,046	25,046
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	287,324	-	-
TO0001 To General Fund loan per Item 2660-011-0046, Budget Act of 2010	-	-29,081	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1(b)(2)	-78,903	-	-
TO3007 To Traffic Congestion Relief Fund loan repayment per GCS 14556.85	-	-60,000	-
TO3107 To Transportation Debt Service Fund per Public Utilities Code Section 99315	-70,650	-90,886	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,172,226</u>	<u>\$154,914</u>	<u>\$435,415</u>
Total Resources	\$1,440,428	\$743,722	\$760,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	254	597	362
2600 California Transportation Commission (State Operations)	1,282	1,334	1,371
2640 State Transit Assistance (Local Assistance)	400,000	-	329,587
2660 Department of Transportation			
State Operations	148,204	158,573	164,448
Local Assistance	8,025	184,501	30,930
Capital Outlay	-	30,712	15,000
2830 General Obligation Bonds-BT&H (State Operations)	71,409	-	-
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,909	4,008	4,055
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	255	-
Total Expenditures and Expenditure Adjustments	<u>\$634,063</u>	<u>\$380,960</u>	<u>\$546,733</u>
Adjustment for Unfunded Encumbrances	<u>\$217,557</u>	<u>\$37,757</u>	<u>-\$61,184</u>
FUND BALANCE	<u>\$588,808</u>	<u>\$325,005</u>	<u>\$274,871</u>
Reserve for economic uncertainties	588,808	325,005	274,871
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$4,269	\$8,125	\$10,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,304	1,313	1,339
150300 Income From Surplus Money Investments	45	42	47
150500 Interest Income From Interfund Loans	-	-	737
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0052, Budget Act of 2008	-	-	7,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,349</u>	<u>\$1,355</u>	<u>\$9,623</u>
Total Resources	\$5,618	\$9,480	\$20,053
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,507	-2,400	-2,501
Total Expenditures and Expenditure Adjustments	<u>-\$2,507</u>	<u>-\$950</u>	<u>-\$1,051</u>
FUND BALANCE	<u>\$8,125</u>	<u>\$10,430</u>	<u>\$21,104</u>
Reserve for economic uncertainties	8,125	10,430	21,104

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$37,083	\$39,237	\$22,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,665,421	5,220,441	5,089,446
113900 Jet Fuel Tax	2,099	2,933	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	496,174	511,567	402,885
125700 Other Regulatory Licenses and Permits	3,386	313	313
150300 Income From Surplus Money Investments	1,266	5,984	5,984
150500 Interest Income From Interfund Loans	-	-	786
161000 Escheat of Unclaimed Checks & Warrants	159	137	137
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0061, Budget Act of 2008	-	-	8,000
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,085	-5,405	-5,746
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,987,427	-3,017,413	-2,957,466
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-	-2,559,444	-2,390,573
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,167	-38,171	-38,171
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-65,196	-65,000	-65,000
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-19,822	-17,891	-20,424
Total Revenues, Transfers, and Other Adjustments	<u>\$26,159</u>	<u>\$11,402</u>	<u>\$6,455</u>
Total Resources	\$63,242	\$50,639	\$29,234
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,748	4,314	4,445
0860 State Board of Equalization (State Operations)	20,257	23,530	24,147
8880 Financial Information System for California (State Operations)	-	16	-
Total Expenditures and Expenditure Adjustments	<u>\$24,005</u>	<u>\$27,860</u>	<u>\$28,592</u>
FUND BALANCE	\$39,237	\$22,779	\$642
Reserve for economic uncertainties	39,237	22,779	642
0183 Environmental Enhancement and Mitigation Program Fund^s			
BEGINNING BALANCE	\$3,373	\$3,516	\$3,463
Prior year adjustments	<u>118</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,491	\$3,516	\$3,463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	162	70	91
150500 Interest Income From Interfund Loans	-	-	432
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0183, Budget Act of 2008	-	-	4,400
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,162</u>	<u>\$10,070</u>	<u>\$14,923</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$13,653	\$13,586	\$18,386
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	137	123	128
2660 Department of Transportation (Local Assistance)	10,000	10,000	10,000
Total Expenditures and Expenditure Adjustments	<u>\$10,137</u>	<u>\$10,123</u>	<u>\$10,128</u>
FUND BALANCE	\$3,516	\$3,463	\$8,258
Reserve for economic uncertainties	3,516	3,463	8,258
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$584	\$331	\$109
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$576	\$331	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	5	4
150500 Interest Income From Interfund Loans	-	-	295
152200 Rentals of State Property	1,368	1,420	1,409
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,376</u>	<u>\$1,425</u>	<u>\$4,708</u>
Total Resources	\$1,952	\$1,756	\$4,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
2660 Department of Transportation (State Operations)	1,619	1,641	1,640
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,621</u>	<u>\$1,647</u>	<u>\$1,644</u>
FUND BALANCE	\$331	\$109	\$3,173
Reserve for economic uncertainties	331	109	3,173
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$10	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	-	-	143
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>1,715</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,858</u>
Total Resources	<u>\$10</u>	<u>\$10</u>	<u>\$1,868</u>
FUND BALANCE	\$10	\$10	\$1,868
Reserve for economic uncertainties	10	10	1,868
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,339	\$3,965	\$3,982
Prior year adjustments	<u>599</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,938	\$3,965	\$3,982
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	5	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	22	17	12
Total Revenues, Transfers, and Other Adjustments	\$27	\$17	\$12
Total Resources	\$3,965	\$3,982	\$3,994
FUND BALANCE	\$3,965	\$3,982	\$3,994
Reserve for economic uncertainties	3,965	3,982	3,994
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$616,724	\$342,916	\$238,062
Prior year adjustments	-128,281	-	-
Adjusted Beginning Balance	\$488,443	\$342,916	\$238,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85	-	60,000	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,178	83,178
Total Revenues, Transfers, and Other Adjustments	\$83,416	\$143,178	\$83,178
Total Resources	\$571,859	\$486,094	\$321,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	82	34
2660 Department of Transportation			
State Operations	15,892	16,460	16,025
Local Assistance	60,801	40,000	40,000
Capital Outlay	85,316	36,835	51,139
8880 Financial Information System for California (State Operations)	-	16	-
Total Expenditures and Expenditure Adjustments	\$162,043	\$93,393	\$107,198
Adjustment for Unfunded Encumbrances	\$66,900	\$154,639	\$48,407
FUND BALANCE	\$342,916	\$238,062	\$165,635
Reserve for unencumbered balance of continuing appropriations			
Reserve for economic uncertainties	342,916	238,062	165,635
3008 Transportation Investment Fund^s			
BEGINNING BALANCE	\$311,686	\$578,161	\$207,682
Prior year adjustments	243,468	-	-
Adjusted Beginning Balance	\$555,154	\$578,161	\$207,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-287,324	-	-
Total Revenues, Transfers, and Other Adjustments	-\$287,324	-	-
Total Resources	\$267,830	\$578,161	\$207,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	301	728	-
2660 Department of Transportation			
State Operations	199,608	-	-
Local Assistance	66,166	-	-
Capital Outlay	448,764	-	-
Unclassified	-1,436,621	-	-
9535 Apportionment of Local Transportation Funding (Local Assistance)	574,648	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	-\$147,134	\$728	-
Adjustment for Unfunded Encumbrances	-\$163,197	\$369,751	\$169,191
FUND BALANCE	\$578,161	\$207,682	\$38,491
Reserve for economic uncertainties	578,161	207,682	38,491
3093 Transportation Deferred Investment Fund [§]			
BEGINNING BALANCE	\$157,743	\$85,343	\$24,736
Prior year adjustments	2,000	-	-
Adjusted Beginning Balance	\$159,743	\$85,343	\$24,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,178	-83,178
Total Revenues, Transfers, and Other Adjustments	-\$83,416	-\$83,178	-\$83,178
Total Resources	\$76,327	\$2,165	-\$58,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Capital Outlay	9,389	-	-
Unclassified	-83,416	-83,416	-83,416
Total Expenditures and Expenditure Adjustments	-\$74,027	-\$83,416	-\$83,416
Adjustment for Unfunded Encumbrances	\$65,011	\$60,845	\$24,832
FUND BALANCE	\$85,343	\$24,736	\$142
Reserve for economic uncertainties	85,343	24,736	142
3107 Transportation Debt Service Fund [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	\$78,903	\$61,795	-
FO0042 From State Highway Account, State Transportation Fund per pending legislation	-	262,427	777,509
FO0046 From Public Transportation Account, State Transportation Fund per Public Utilities Code Section 99315	70,650	90,886	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103	-	209,539	-
Total Revenues, Transfers, and Other Adjustments	\$149,553	\$624,647	\$777,509
Total Resources	\$149,553	\$624,647	\$777,509
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	149,553	624,647	777,509
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	\$149,553	\$624,647	\$777,509
FUND BALANCE	-	-	-
3116 Mass Transportation Fund [§]			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
Proposition 1A Debt Payment Reimbursement			
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$2,287,213	\$3,749,785	\$4,268,015
250300 Income from Surplus Money Investment			
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-203,249	-240,825	-282,381
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-1,031,400	-1,111,000	-1,287,533
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-82,576	-490,256	-938,926
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-250,203	-503,396	-293,192
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-63,173	-163,760	-622,713
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-68,891	-263,654	-315,949
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-11,377	-9,996	-23,662
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-25,394	-187,483	-22,157
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-68,181	-141,301	-117,883
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-459,632	-231,865	-37,030
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-17,050	-406,249	-326,589
Total Revenues, Transfers, and Other Adjustments	<u>\$6,087</u>	<u>-</u>	<u>-</u>
Total Resources	\$6,087	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	2,819	-	-
3900 Air Resources Board (State Operations)	<u>3,268</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,087</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$203,249	\$240,825	\$282,381
Total Revenues, Transfers, and Other Adjustments	<u>\$203,249</u>	<u>\$240,825</u>	<u>\$282,381</u>
Total Resources	\$203,249	\$240,825	\$282,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
3900 Air Resources Board (State Operations)	<u>203,249</u>	<u>240,825</u>	<u>282,381</u>
Total Expenditures and Expenditure Adjustments	<u>\$203,249</u>	<u>\$240,825</u>	<u>\$282,381</u>
FUND BALANCE	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$1,031,400</u>	<u>\$1,111,000</u>	<u>\$1,287,533</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,031,400</u>	<u>\$1,111,000</u>	<u>\$1,287,533</u>
Total Resources	\$1,031,400	\$1,111,000	\$1,287,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	192	198	204
2660 Department of Transportation			
State Operations	27,257	40,722	42,203
Local Assistance	2,370	28,835	28,835
Capital Outlay	<u>1,001,581</u>	<u>1,041,245</u>	<u>1,216,291</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,031,400</u>	<u>\$1,111,000</u>	<u>\$1,287,533</u>
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$82,576</u>	<u>\$490,256</u>	<u>\$938,926</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,576</u>	<u>\$490,256</u>	<u>\$938,926</u>
Total Resources	\$82,576	\$490,256	\$938,926
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	141	191	198
2660 Department of Transportation			
State Operations	720	3,243	3,391
Local Assistance	51,266	135,173	213,414
Capital Outlay	<u>30,449</u>	<u>351,649</u>	<u>721,923</u>
Total Expenditures and Expenditure Adjustments	<u>\$82,576</u>	<u>\$490,256</u>	<u>\$938,926</u>
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$250,203</u>	<u>\$503,396</u>	<u>\$293,192</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$250,203</u>	<u>\$503,396</u>	<u>\$293,192</u>
Total Resources	\$250,203	\$503,396	\$293,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
2600 California Transportation Commission (State Operations)	-	179	183
2660 Department of Transportation			
State Operations	55,838	55,299	58,335
Local Assistance	7,075	79,148	34,674
Capital Outlay	<u>187,290</u>	<u>368,770</u>	<u>200,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$250,203</u>	<u>\$503,396</u>	<u>\$293,192</u>
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$63,173	\$163,760	\$622,713
Total Revenues, Transfers, and Other Adjustments	<u>\$63,173</u>	<u>\$163,760</u>	<u>\$622,713</u>
Total Resources	\$63,173	\$163,760	\$622,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	10	52	53
2640 State Transit Assistance (Local Assistance)	63,923	100,000	500,000
2660 Department of Transportation			
State Operations	1,094	1,208	1,161
Capital Outlay	<u>-1,854</u>	<u>62,500</u>	<u>121,499</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,173</u>	<u>\$163,760</u>	<u>\$622,713</u>
FUND BALANCE	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$68,891	\$263,654	\$315,949
Total Revenues, Transfers, and Other Adjustments	<u>\$68,891</u>	<u>\$263,654</u>	<u>\$315,949</u>
Total Resources	\$68,891	\$263,654	\$315,949
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	91	94
2660 Department of Transportation			
State Operations	280	682	727
Local Assistance	61,397	222,881	281,128
Capital Outlay	<u>7,214</u>	<u>40,000</u>	<u>34,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$68,891</u>	<u>\$263,654</u>	<u>\$315,949</u>
FUND BALANCE	-	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$11,377	\$9,996	\$23,662
Total Revenues, Transfers, and Other Adjustments	<u>\$11,377</u>	<u>\$9,996</u>	<u>\$23,662</u>
Total Resources	\$11,377	\$9,996	\$23,662
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	10	9
2660 Department of Transportation			
State Operations	97	1,752	1,653
Local Assistance	<u>11,280</u>	<u>8,234</u>	<u>22,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,377</u>	<u>\$9,996</u>	<u>\$23,662</u>
FUND BALANCE	-	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$25,394	\$187,483	\$22,157
Total Revenues, Transfers, and Other Adjustments	<u>\$25,394</u>	<u>\$187,483</u>	<u>\$22,157</u>
Total Resources	\$25,394	\$187,483	\$22,157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	11	33	34
2660 Department of Transportation			
State Operations	470	564	373
Local Assistance	<u>24,913</u>	<u>186,886</u>	<u>21,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,394</u>	<u>\$187,483</u>	<u>\$22,157</u>
FUND BALANCE	-	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$68,181	\$141,301	\$117,883
Total Revenues, Transfers, and Other Adjustments	<u>\$68,181</u>	<u>\$141,301</u>	<u>\$117,883</u>
Total Resources	\$68,181	\$141,301	\$117,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	81	86
2660 Department of Transportation			
State Operations	16,718	17,087	17,536
Local Assistance	35,550	90,251	71,767
Capital Outlay	<u>15,913</u>	<u>33,882</u>	<u>28,494</u>
Total Expenditures and Expenditure Adjustments	<u>\$68,181</u>	<u>\$141,301</u>	<u>\$117,883</u>
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 ^B			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$459,632	\$231,865	\$37,030
Total Revenues, Transfers, and Other Adjustments	<u>\$459,632</u>	<u>\$231,865</u>	<u>\$37,030</u>
Total Resources	\$459,632	\$231,865	\$37,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8860 Department of Finance (State Operations)	83	28	30
9350 Shared Revenues (Local Assistance)	<u>459,549</u>	<u>231,837</u>	<u>37,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$459,632</u>	<u>\$231,865</u>	<u>\$37,030</u>
FUND BALANCE	-	-	-

6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port

Security Fund of 2006 ^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$17,050	\$406,249	\$326,589
Total Revenues, Transfers, and Other Adjustments	<u>\$17,050</u>	<u>\$406,249</u>	<u>\$326,589</u>
Total Resources	\$17,050	\$406,249	\$326,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	3,429	13,673	14,466
Capital Outlay	<u>13,621</u>	<u>392,576</u>	<u>312,123</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,050</u>	<u>\$406,249</u>	<u>\$326,589</u>
FUND BALANCE	-	-	-

6801 Transportation Financing Subaccount, State Highway Account, State

Transportation Fund ^N

BEGINNING BALANCE	\$52,143	\$51,953	\$51,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$52,143	\$51,953	\$51,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
2660 Department of Transportation			
State Operations	188	-	-
Capital Outlay	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$3</u>	<u>\$1</u>
FUND BALANCE	\$51,953	\$51,950	\$51,949

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	18,405.6	21,640.8	21,584.9	\$1,422,623	\$1,649,936	\$1,659,793

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Furlough Adjustments	-	-	-	-	-65,669	-
PLP Adjustments	-	-	-	-	-37,706	-
Workload and Administrative Adjustments:				Salary Range		
Budget Year Component of COS Reduction	-	-	-188.0	-	-	-21,306
Totals, Workload & Admin Adjustments	-	-	-188.0	\$-	\$-	-\$21,306
Proposed New Positions:						
Load Rating of Local Bridges:						
Senior Transportation Engineer	-	-	2.0	8,122-9,870	-	210
Transportation Engineer	-	-	7.0	6,897-8,379	-	704
Planning PID Workload Base Line Justification:						
Senior Transportation Engineer	-	-	2.0	8,122-9,870	-	216
Transportation Engineer	-	-	16.0	6,897-8,379	-	1,466
JARC/New Freedom:						
Associate Transportation Planner	-	-	3.0	4,619-5,616	-	184
E-FIS Reduction:						
Accounting Administrator II	-	-	-1.0	5,576-6,727	-	-74
Accounting Administrator I (Supv)	-	-	-3.0	5,079-6,127	-	-202
Accounting Officer (Spec)	-	-	-19.0	3,841-4,670	-	-970
Assistant Information System Analyst (Spec)	-	-	-1.0	3,106-3,596	-	-40
Associate Information System Analyst (Spec)	-	-	-6.0	4,619-5,897	-	-379
Associate Programmer Analyst (Spec)	-	-	-1.0	4,619-5,897	-	-63
Staff Information System Analyst (Spec)	-	-	-3.0	5,065-6,466	-	-208
Staff Programmer Analyst (Spec)	-	-	-1.0	5,065-6,466	-	-69
Totals, Proposed New Positions	-	-	-5.0	\$-	\$-	\$775
Total Adjustments	-	-	-193.0	\$-	-\$103,375	-\$20,531
TOTAL SALARIES AND WAGES	18,405.6	21,640.8	21,391.9	\$1,422,623	\$1,546,561	\$1,639,262

* Dollars in thousands, except in Salary Range.